

**Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 12,136,272	\$ 12,297,688	\$ 6,072,062	\$ (6,225,626)
State revenue	67,969,297	80,574,321	63,446,872	(17,127,449)
Federal revenue	31,772,186	35,640,120	28,858,512	(6,781,608)
Patient service revenue	1,841,800	1,839,100	1,409,930	(429,170)
Other revenue	634,838	518,382	533,985	15,603
Total revenues	114,354,393	130,869,611	100,321,361	(30,548,250)
Expenditures:				
Salaries	41,312,464	39,993,802	35,678,508	4,315,294
Other compensation	262,253	985,518	734,705	250,813
Fringe benefits	11,432,828	12,690,542	10,937,545	1,752,997
Supplies	6,043,504	11,753,161	9,814,061	1,939,100
Services	7,516,848	8,640,360	2,750,515	5,889,845
Professional and contracted services	38,065,868	42,424,228	27,354,122	15,070,106
Rent, utilities, and maintenance	4,897,817	9,146,130	8,751,032	395,098
Interdepartmental expenditures	(59,213)	112,600	65,042	47,558
Intergovernmental expenditures	1,000	200	---	200
Asset acquisitions	5,169,721	5,606,052	2,620,208	2,985,844
Grants	---	1,500,000	---	1,500,000
Contingencies and restrictions	17,478	(13,371)	---	(13,371)
Total expenditures	114,660,568	132,839,222	98,705,738	34,133,484
Excess (deficiency) of revenues over expenditures	(306,175)	(1,969,611)	1,615,623	3,585,234
Other Financing Sources (uses):				
Transfers in	4,362,188	5,980,810	4,213,438	(1,767,372)
Transfers out	(5,417,772)	(5,372,958)	(4,238,192)	1,134,766
Planned change in fund balance	1,361,759	1,361,759	---	(1,361,759)
Total other financing sources (uses)	306,175	1,969,611	(24,754)	(1,994,365)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 1,590,869	\$ 1,590,869